

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2013

CODES	2010 SECURITY INFRASTRUCTURE, FUND 671		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	0	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES			
6200 Contracted Services	0		
6300 Supplies and Materials	0	0	0
6600 Capital Outlay	0		
33 FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
52 SECURITY & MONITORING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	4,125	0	4,125
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	2,040	0	2,040
6600 Capital Outlay	1,135,411	412,391	723,020
52 FUNCTION TOTALS	1,141,576	412,391	729,185
53 DATA PROCESSING SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	12,300	12,232	68
6400 Other Operating Costs	599,805	577,465	22,340
6600 Capital Outlay	1,114,980	1,094,668	20,312
53 FUNCTION TOTALS	1,727,085	1,684,365	42,720
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	3,120,339	243,119	2,877,220
81 FUNCTION TOTALS	3,120,339	243,119	2,877,220
TOTAL - ALL EXPENDITURES	5,989,000	2,339,875	3,649,125
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	5,989,000	5,885,000	104,000
7900 TOTAL-OTHER RESOURCES	5,989,000	5,885,000	104,000
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	5,989,000	5,885,000	104,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	3,545,125	3,545,125
3000 FUND BALANCE - SEPTEMBER 30, 2013	\$ 0	\$ 3,545,125	\$ 3,545,125